

## STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
American Telephone & Telegraph Company.....				800.00	
American Telephone & Telegraph Company.....				688.00	
American Telephone & Telegraph Company.....				9,324.00	
Baltimore Gas & Electric Company.....				612.00	
Baltimore Gas & Electric Company.....				61.00	
Owens-Illinois, Inc.....				1,788.00	
General Motors Corporation.....				8,624.00	
Coca Cola Company.....				2,461.00	
Daxter Corporation.....				1,424.00	
Diamond International Corporation.....				3,560.00	
General Electric Company.....				1,254.00	
Peterson, Howell & Heather, Inc.....				3,108.00	
Kraft Corporation.....				2,016.00	
Texaco, Inc.....				11,594.00	
Caterpillar Tractor Company.....				9,546.00	
Sears Roebuck & Company.....				20,646.00	
Belair Bowl Arena Company.....				660.00	
Mercantile Bankshares Corporation.....				249.00	
Mercantile Bankshares Corporation.....				800.00	
Maryland National Corporation.....				410.00	
Noxell Corporation.....				307.00	
Merck and Company, Inc.....				60.00	
Monumental Corporation.....				174.00	
U. S. Fidelity and Guaranty Company.....				130.00	
Eastman Kodak Company.....				38.00	
Exxon Corporation.....				51.00	
Seaboard Coastline Industries, Inc.....				61.00	
Baltimore Gas & Electric Company.....				67.00	
Black and Decker Manufacturing Company.....				431.00	117,107.25
<b>SALISBURY STATE COLLEGE:</b>					
American Telephone & Telegraph Company.....				600.00	600.00
<b>TOWSON STATE COLLEGE:</b>					
U. S. Treasury Bills.....	None	At Maturity	10/21/76	15,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/16/76	355,000.00	
U. S. Savings Bond, Series H.....				1,000.00	
Philadelphia Electric Company.....				1,223.25	
Union Trust Bancorp.....				1,040.00	873,263.25
<b>ST. MARY'S COLLEGE OF MARYLAND:</b>					
U. S. Treasury Bills.....	None	At Maturity	7/29/76	315,000.00	
Federal National Mortgage Association 8.45% Debentures.....	None	At Maturity	12/10/76	30,000.00	
U. S. Treasury 6 1/4% Bonds.....	6 1/4%	8/15-2/15	8/15/84	19,000.00	
U. S. Treasury 4 1/4% Bonds.....	4 1/4%	8/15-2/15	8/15/92/87	6,000.00	
Federal Land Bank 3.55% Bonds.....	None	At Maturity	4/23/79	12,000.00	
U. S. Steel Corporation Stock.....				1,080.00	433,080.00
<b>MARYLAND HIGHER EDUCATION LOAN CORPORATION:</b>					
U. S. Treasury Bills.....	None	At Maturity	10/7/76	750,000.00	750,000.00
<b>MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY:</b>					
U. S. Treasury Bills.....	None	At Maturity	1/11/76	2,500,000.00	
U. S. Treasury 4% Bonds.....	None	At Maturity	2/15/80	7,125,000.00	
Federal National Mortgage Association 4.50% Debentures.....	None	At Maturity	2/10/77	7,138,000.00	16,763,000.00
<b>MARYLAND HISTORICAL TRUST:</b>					
Certificate of Deposit.....	5 1/2%	8/13-2/13	8/18/76	30,000.00	30,000.00
<b>TOTAL INVESTMENTS ALL FUNDS.....</b>					<b>\$261,089,197.53</b>

NOTE: (1) Investment of Special Fund Reserve Balance of Department of Transportation and Water Resources Administration. (See Statement A-10)  
NOTE: (2) Investments of State Accident Fund are not in the custody of the State Treasurer. Such investments are held by the Equitable Trust Company, Baltimore, Maryland, as Trustee and administered by them under a Trust Agreement Dated January 2, 1964. Detail of these investments is maintained by the State Accident Fund.

STATEMENT A-3